

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KICKAPOO CREEK CONSERVANCY
COUNTY: WARREN COUNTY

ID: 86-7-44

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$24,280.96
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,425.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$21,855.96
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,294.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00